



Monthly Payment Advice

November Payment

FY2007-08

32 Missoula
0583 Missoula Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	3,519,746.00	
Amount Paid Thru This Month:	1,759,873.00	
Remaining Balance Due:	1,759,873.00	
Monthly Payment Due:		1,759,873.00
This Month's Payment - sent to Missoula County		1,759,873.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,066,159.32	
Amount Paid Thru This Month:	746,311.52	
Remaining Balance Due:	319,847.80	
Monthly Payment Due:		746,311.52
This Month's Payment - sent to Missoula County		746,311.52

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	92,195.08	
Amount Paid Thru This Month:	64,536.56	
Remaining Balance Due:	27,658.52	
Monthly Payment Due:		64,536.56
This Month's Payment - sent to Missoula County		64,536.56

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	14,143.00	
Amount Paid Thru This Month:	9,900.10	
Remaining Balance Due:	4,242.90	
Monthly Payment Due:		9,900.10
This Month's Payment - sent to Missoula County		9,900.10

* Entitlements with asterisks have been recalculated.

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November Payment
FY2007-08

32 Missoula
0583 Missoula Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	92,019.85	
Amount Paid Thru This Month:	64,413.90	
Remaining Balance Due:	27,605.95	
Monthly Payment Due:		64,413.90
This Month's Payment - sent to Missoula County		64,413.90

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November Payment

FY2007-08

32 Missoula
0584 Missoula H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,814,744.06	
Amount Paid Thru This Month:	1,407,372.03	
Remaining Balance Due:	1,407,372.03	
Monthly Payment Due:		1,407,372.03
This Month's Payment - sent to Missoula County		1,407,372.03

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,186,436.29	
Amount Paid Thru This Month:	830,505.40	
Remaining Balance Due:	355,930.89	
Monthly Payment Due:		830,505.40
This Month's Payment - sent to Missoula County		830,505.40

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	40,023.10	
Amount Paid Thru This Month:	28,016.17	
Remaining Balance Due:	12,006.93	
Monthly Payment Due:		28,016.17
This Month's Payment - sent to Missoula County		28,016.17

SBG Combined Tuition Fund (13-3445)

Entitlement

Entitlement	4,057.86	
Amount Paid Thru This Month:	2,840.50	
Remaining Balance Due:	1,217.36	
Monthly Payment Due:		2,840.50
This Month's Payment - sent to Missoula County		2,840.50

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32 Missoula
0584 Missoula H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	35,140.00	
Amount Paid Thru This Month:	24,598.00	
Remaining Balance Due:	10,542.00	
Monthly Payment Due:		24,598.00
This Month's Payment - sent to Missoula County		24,598.00

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	84,223.00	
Amount Paid Thru This Month:	58,956.10	
Remaining Balance Due:	25,266.90	
Monthly Payment Due:		58,956.10
This Month's Payment - sent to Missoula County		58,956.10

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November Payment

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32 Missoula
0586 Hellgate Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	824,887.80	
Amount Paid Thru This Month:	412,443.90	
Remaining Balance Due:	412,443.90	
Monthly Payment Due:		412,443.90
This Month's Payment - sent to Missoula County		412,443.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	187,729.93	
Amount Paid Thru This Month:	131,410.95	
Remaining Balance Due:	56,318.98	
Monthly Payment Due:		131,410.95
This Month's Payment - sent to Missoula County		131,410.95

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,349.47	
Amount Paid Thru This Month:	14,944.63	
Remaining Balance Due:	6,404.84	
Monthly Payment Due:		14,944.63
This Month's Payment - sent to Missoula County		14,944.63

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	95.31	
Amount Paid Thru This Month:	66.72	
Remaining Balance Due:	28.59	
Monthly Payment Due:		66.72
This Month's Payment - sent to Missoula County		66.72

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32 Missoula
0588 Lolo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	744,781.19	
Amount Paid Thru This Month:	372,390.60	
Remaining Balance Due:	372,390.59	
Monthly Payment Due:		372,390.60
This Month's Payment - sent to Missoula County		372,390.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	68,030.08	
Amount Paid Thru This Month:	47,621.06	
Remaining Balance Due:	20,409.02	
Monthly Payment Due:		47,621.06
This Month's Payment - sent to Missoula County		47,621.06

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,188.13	
Amount Paid Thru This Month:	1,531.69	
Remaining Balance Due:	656.44	
Monthly Payment Due:		1,531.69
This Month's Payment - sent to Missoula County		1,531.69

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	8,142.81	
Amount Paid Thru This Month:	5,699.97	
Remaining Balance Due:	2,442.84	
Monthly Payment Due:		5,699.97
This Month's Payment - sent to Missoula County		5,699.97

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32 Missoula
0588 Lolo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	8,142.81	
Amount Paid Thru This Month:	5,699.97	
Remaining Balance Due:	2,442.84	
Monthly Payment Due:		5,699.97
This Month's Payment - sent to Missoula County		5,699.97

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32 Missoula
0589 Potomac Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	123,615.64	
Amount Paid Thru This Month:	61,807.82	
Remaining Balance Due:	61,807.82	
Monthly Payment Due:		61,807.82
This Month's Payment - sent to Missoula County		61,807.82

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	19,083.06	
Amount Paid Thru This Month:	13,358.14	
Remaining Balance Due:	5,724.92	
Monthly Payment Due:		13,358.14
This Month's Payment - sent to Missoula County		13,358.14

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,724.10	
Amount Paid Thru This Month:	1,906.87	
Remaining Balance Due:	817.23	
Monthly Payment Due:		1,906.87
This Month's Payment - sent to Missoula County		1,906.87

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32 Missoula
0590 Bonner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	410,124.00	
Amount Paid Thru This Month:	205,062.00	
Remaining Balance Due:	205,062.00	
Monthly Payment Due:		205,062.00
This Month's Payment - sent to Missoula County		205,062.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	128,685.89	
Amount Paid Thru This Month:	90,080.12	
Remaining Balance Due:	38,605.77	
Monthly Payment Due:		90,080.12
This Month's Payment - sent to Missoula County		90,080.12

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,794.07	
Amount Paid Thru This Month:	6,155.85	
Remaining Balance Due:	2,638.22	
Monthly Payment Due:		6,155.85
This Month's Payment - sent to Missoula County		6,155.85

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,177.18	
Amount Paid Thru This Month:	824.03	
Remaining Balance Due:	353.15	
Monthly Payment Due:		824.03
This Month's Payment - sent to Missoula County		824.03

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32 Missoula
0591 Woodman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	38,384.64	
Amount Paid Thru This Month:	19,192.32	
Remaining Balance Due:	19,192.32	
Monthly Payment Due:		19,192.32
This Month's Payment - sent to Missoula County		19,192.32

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,360.34	
Amount Paid Thru This Month:	3,752.24	
Remaining Balance Due:	1,608.10	
Monthly Payment Due:		3,752.24
This Month's Payment - sent to Missoula County		3,752.24

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	81.98	
Amount Paid Thru This Month:	57.39	
Remaining Balance Due:	24.59	
Monthly Payment Due:		57.39
This Month's Payment - sent to Missoula County		57.39

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32 Missoula
0592 DeSmet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	65,249.91	
Amount Paid Thru This Month:	32,624.96	
Remaining Balance Due:	32,624.95	
Monthly Payment Due:		32,624.96
This Month's Payment - sent to Missoula County		32,624.96

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	56,240.82	
Amount Paid Thru This Month:	39,368.57	
Remaining Balance Due:	16,872.25	
Monthly Payment Due:		39,368.57
This Month's Payment - sent to Missoula County		39,368.57

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,773.99	
Amount Paid Thru This Month:	2,641.79	
Remaining Balance Due:	1,132.20	
Monthly Payment Due:		2,641.79
This Month's Payment - sent to Missoula County		2,641.79

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32 Missoula
0593 Target Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	310,021.30	
Amount Paid Thru This Month:	155,010.65	
Remaining Balance Due:	155,010.65	
Monthly Payment Due:		155,010.65
This Month's Payment - sent to Missoula County		155,010.65

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	58,935.20	
Amount Paid Thru This Month:	41,254.64	
Remaining Balance Due:	17,680.56	
Monthly Payment Due:		41,254.64
This Month's Payment - sent to Missoula County		41,254.64

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,126.26	
Amount Paid Thru This Month:	2,188.38	
Remaining Balance Due:	937.88	
Monthly Payment Due:		2,188.38
This Month's Payment - sent to Missoula County		2,188.38

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,270.37	
Amount Paid Thru This Month:	1,589.26	
Remaining Balance Due:	681.11	
Monthly Payment Due:		1,589.26
This Month's Payment - sent to Missoula County		1,589.26

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32 Missoula
0594 Sunset Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,976.06	
Amount Paid Thru This Month:	2,083.24	
Remaining Balance Due:	892.82	
Monthly Payment Due:		2,083.24
This Month's Payment - sent to Missoula County		2,083.24

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Monthly Payment Advice

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32 Missoula
0595 Clinton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	143,469.81	
Amount Paid Thru This Month:	71,734.91	
Remaining Balance Due:	71,734.90	
Monthly Payment Due:		71,734.91
This Month's Payment - sent to Missoula County		71,734.91

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	59,724.32	
Amount Paid Thru This Month:	41,807.02	
Remaining Balance Due:	17,917.30	
Monthly Payment Due:		41,807.02
This Month's Payment - sent to Missoula County		41,807.02

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,861.43	
Amount Paid Thru This Month:	4,103.00	
Remaining Balance Due:	1,758.43	
Monthly Payment Due:		4,103.00
This Month's Payment - sent to Missoula County		4,103.00

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	7,190.66	
Amount Paid Thru This Month:	5,033.46	
Remaining Balance Due:	2,157.20	
Monthly Payment Due:		5,033.46
This Month's Payment - sent to Missoula County		5,033.46

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32 Missoula
0596 Swan Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,753.05	
Amount Paid Thru This Month:	5,427.14	
Remaining Balance Due:	2,325.91	
Monthly Payment Due:		5,427.14
This Month's Payment - sent to Missoula County		5,427.14

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,193.64	
Amount Paid Thru This Month:	1,535.55	
Remaining Balance Due:	658.09	
Monthly Payment Due:		1,535.55
This Month's Payment - sent to Missoula County		1,535.55

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32 Missoula
0597 Seeley Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	64,077.69	
Amount Paid Thru This Month:	32,038.85	
Remaining Balance Due:	32,038.84	
Monthly Payment Due:		32,038.85
This Month's Payment - sent to Missoula County		32,038.85

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	41,125.35	
Amount Paid Thru This Month:	28,787.75	
Remaining Balance Due:	12,337.60	
Monthly Payment Due:		28,787.75
This Month's Payment - sent to Missoula County		28,787.75

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,659.48	
Amount Paid Thru This Month:	1,861.64	
Remaining Balance Due:	797.84	
Monthly Payment Due:		1,861.64
This Month's Payment - sent to Missoula County		1,861.64

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32 Missoula
0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,067,899.44	
Amount Paid Thru This Month:	533,949.72	
Remaining Balance Due:	533,949.72	
Monthly Payment Due:		533,949.72
This Month's Payment - sent to Missoula County		533,949.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	522,581.46	
Amount Paid Thru This Month:	365,807.02	
Remaining Balance Due:	156,774.44	
Monthly Payment Due:		365,807.02
This Month's Payment - sent to Missoula County		365,807.02

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,185.66	
Amount Paid Thru This Month:	7,829.96	
Remaining Balance Due:	3,355.70	
Monthly Payment Due:		7,829.96
This Month's Payment - sent to Missoula County		7,829.96

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	59,246.99	
Amount Paid Thru This Month:	41,472.89	
Remaining Balance Due:	17,774.10	
Monthly Payment Due:		41,472.89
This Month's Payment - sent to Missoula County		41,472.89

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